

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 44,000	\$ 26,782	\$ 17,218	60.9%
Council Expenses	\$ 63,850	\$ 44,450	\$ 19,400	69.6%
Mayor Salaries	\$ 224,659	\$ 201,984	\$ 22,675	89.9%
Mayor Expenses	\$ 22,250	\$ 9,547	\$ 12,703	42.9%
Administration & Finance Salaries	\$ 298,991	\$ 238,643	\$ 60,348	79.8%
Administration & Finance Expenses	\$ 9,875	\$ 14,953	\$ (5,078)	151.4%
Assessors Salaries	\$ 182,571	\$ 141,838	\$ 40,733	77.7%
Assessors Expenses	\$ 37,350	\$ 15,215	\$ 22,135	40.7%
Treasurer/Collector Salaries	\$ 189,645	\$ 147,494	\$ 42,151	77.8%
Treasurer/Collector Expenses	\$ 35,550	\$ 15,955	\$ 19,595	44.9%
Legal	\$ 150,000	\$ 79,637	\$ 70,363	53.1%
MIS Salaries	\$ 142,562	\$ 128,753	\$ 13,809	90.3%
MIS Expenses	\$ 180,402	\$ 127,622	\$ 52,780	70.7%
Central Supplies	\$ 68,450	\$ 41,676	\$ 26,774	60.9%
Clerk Salaries	\$ 171,771	\$ 134,544	\$ 37,227	78.3%
Clerk Expenses	\$ 7,570	\$ 3,546	\$ 4,024	46.8%
Elections	\$ 41,350	\$ 54,287	\$ (12,937)	131.3%
Conservation Commission	\$ 47,410	\$ 36,933	\$ 10,477	77.9%
Planning Board	\$ 3,745	\$ 1,004	\$ 2,741	26.8%
Zoning Appeals Board	\$ 1,100	\$ -	\$ 1,100	0.0%
Community/Economic Dvlp. Salaries	\$ 312,612	\$ 247,125	\$ 65,487	79.1%
Community/Economic Dvlp. Expenses	\$ 10,800	\$ 6,930	\$ 3,870	64.2%
Energy and Environmental Salaries	\$ 81,200	\$ 63,398	\$ 17,802	78.1%
Energy and Environmental Expenses	\$ 18,780	\$ 5,490	\$ 13,290	29.2%
Other Assessments	\$ 8,400	\$ 6,347	\$ 2,053	75.6%
Municipal Buildings	\$ 159,604	\$ 111,766	\$ 47,838	70.0%
Police Salaries	\$ 4,075,807	\$ 3,017,411	\$ 1,058,396	74.0%
Police Expenses	\$ 360,386	\$ 260,806	\$ 99,580	72.4%
Fire Salaries	\$ 3,132,870	\$ 2,541,891	\$ 590,979	81.1%
Fire Expenses	\$ 297,110	\$ 220,266	\$ 76,844	74.1%
Building Inspection Salaries	\$ 261,662	\$ 172,723	\$ 88,939	66.0%
Building Inspection Expenses	\$ 25,660	\$ 16,212	\$ 9,448	63.2%
Weights & Measures	\$ 4,500	\$ -	\$ 4,500	0.0%
Harbormaster	\$ 12,500	\$ 4,500	\$ 8,000	36.0%
School Department Salaries	\$ 20,612,651	\$ 14,513,208	\$ 6,099,443	70.4%
School Department Expenses	\$ 12,162,906	\$ 9,113,391	\$ 3,049,515	74.9%
Regonial School Assessment	\$ 1,629,327	\$ 1,609,300	\$ 20,027	98.8%
DPW Salaries	\$ 878,346	\$ 575,334	\$ 303,012	65.5%
DPW Expenses	\$ 628,000	\$ 409,049	\$ 218,951	65.1%
Snow & Ice	\$ 225,000	\$ 508,134	\$ (283,134)	225.8%
Street Lighting	\$ 198,000	\$ 176,386	\$ 21,614	89.1%
Refuse Collection & Disposal	\$ 1,351,405	\$ 1,027,534	\$ 323,872	76.0%
Health Inspection Salaries	\$ 101,034	\$ 80,688	\$ 20,346	79.9%
Health Inspection Expenses	\$ 70,827	\$ 54,030	\$ 16,797	76.3%
Council on Aging Salaries	\$ 160,332	\$ 116,865	\$ 43,467	72.9%
Council on Aging Expenses	\$ 5,983	\$ 3,150	\$ 2,833	52.6%

Youth Services Salaries	\$330,090	\$259,441	\$70,649	78.6%
Youth Services Expenses	\$75,957	\$35,962	\$39,995	47.3%
Veterans Salaries	\$4,800	\$3,600	\$1,200	75.0%
Veterans Expenses	\$472,869	\$345,661	\$127,208	73.1%
Library Salaries	\$624,050	\$477,357	\$146,693	76.5%
Library Expenses	\$219,200	\$160,847	\$58,353	73.4%
Debt Service	\$1,514,855	\$1,478,924	\$35,931	97.6%
State Assessment	\$2,577,038	\$1,977,971	\$599,067	76.8%
Employee Benefits	\$6,102,863	\$5,052,381	\$1,050,482	82.8%
Liability Insurance	\$306,800	\$304,148	\$2,652	99.1%
Other Reserves	\$225,000	\$191,750	\$33,250	85.2%
Capital	\$216,700	\$176,199	\$40,501	81.3%
COVID-19	\$-	\$7,061	\$(7,061)	
TOTAL GENERAL FUND	\$61,379,025	\$46,798,098	\$14,580,927	76.2%

\$14,580,927

Water Department Salaries	\$1,047,699	\$861,311	\$186,388	82.2%
Water Department Expenses	\$3,061,948	\$2,186,221	\$875,727	71.4%
Sewer Department Salaries	\$705,685	\$500,004	\$205,681	70.9%
Sewer Department Expenses	\$2,285,753	\$1,576,007	\$709,746	68.9%